GS Board Summary
October 26, 2023

Global ID	Local ID	Domestic No.	ISIN	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		5	0.01	10/31/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		13	0.04	11/8/2023	0.292000	5.6500	11:18:54 AM	5.7445	6.2500		5.9500	5.9500	5.6500	5.6500
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		20	0.06	11/15/2023					6.2500					
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNJ14		27	0.07	11/22/2023	3.665000	5.8750	9:56:25 AM	5.8750	6.2500		5.8750	5.8750	5.8750	5.8750
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		34	0.09	11/29/2023	239.619000	5.8900	3:03:18 PM	5.9121	6.2500		5.9350	5.9350	5.8900	5.8900
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			41	0.11	12/6/2023					6.2500					
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		48	0.13	12/13/2023					6.2500					
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		55	0.15	12/20/2023	0.060000	5.5381	2:22:16 PM	4.7371	6.2500		3.8847	5.6407	3.8847	5.5381
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		62	0.17	12/27/2023	406.327000	5.9000	3:37:43 PM	5.9204	6.2500		5.9250	5.9300	5.9000	5.9000
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		69	0.19	1/3/2024	61.505000	6.0450	3:27:10 PM	6.0450			6.0450	6.0450	6.0450	6.0450
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		76	0.21	1/10/2024	521.658000	6.0550	3:46:38 PM	6.0981			6.0550	6.1000	6.0550	6.0550
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNQ56		83	0.23	1/17/2024	88.185000	6.0680	3:36:25 PM	6.0662			6.0675	6.0680	6.0655	6.0680
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		90	0.25	1/24/2024	602.490000	6.1660	3:58:01 PM	6.1651			6.1650	6.1660	6.1500	6.1660
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		97	0.27	1/31/2024	51.543000	6.1250	3:47:18 PM	6.1390			6.2000	6.2000	6.0000	6.1250
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		104	0.29	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		111	0.30	2/14/2024	4.500000	6.1750	11:03:00 AM	6.1750			6.1750	6.1750	6.1750	6.1750
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		118	0.32	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		125	0.34	2/28/2024	19.151000	6.1500	3:32:47 PM	6.1491			6.1500	6.2500	6.0250	6.1500
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		132	0.36	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	135	0.37	3/9/2024	611.820000	6.5000	3:37:05 PM	6.4016	6.5000	6.2500	6.3950	6.5000	6.3905	6.5000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	138	0.38	3/12/2024	16.770000	6.4000	3:07:14 PM	6.4042	6.5000	6.2500	6.4000	6.4500	6.3400	6.4000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		139	0.38	3/13/2024	0.610000	6.1500	2:04:07 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		146	0.40	3/20/2024	20.327000	6.1500	3:23:09 PM	6.1586			6.1500	6.1750	6.1500	6.1500
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		153	0.42	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		160	0.44	4/3/2024	13.500000	6.1755	2:41:33 PM	6.1755			6.1755	6.1755	6.1755	6.1755
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		167	0.46	4/10/2024	96.100000	6.1655	3:10:58 PM	6.1776			6.2000	6.2000	6.1600	6.1655
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		174	0.48	4/17/2024	24.065000	6.3550	3:36:13 PM	6.3506	6.5000	6.2500	6.2500	6.3550	6.2500	6.3550
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	177	0.49	4/20/2024	50.000000	6.4250	3:06:57 PM	6.4250	6.5000	6.2500	6.4250	6.4250	6.4250	6.4250
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		181	0.50	4/24/2024	364.689000	6.3570	3:49:49 PM	6.3604	6.5000	6.2500	6.3550	6.4070	6.2900	6.3570
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			187	0.51	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			195	0.53	5/8/2024	11.949000	6.2500	2:02:17 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			202	0.55	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			209	0.57	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			216	0.59	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	221	0.61	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			223	0.61	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		229	0.63	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		237	0.65	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		244	0.67	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		251	0.69	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		258	0.71	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		265	0.73	7/17/2024	7.500000	6.3500	3:49:47 PM	6.3500			6.3500	6.3500	6.3500	6.3500
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		272	0.75	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		279	0.76	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	284	0.78	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		286	0.78	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		293	0.80	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	299	0.82	8/20/2024	12.000000	6.5150	3:42:41 PM	6.5200			6.5250	6.5250	6.5150	6.5150
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		300	0.82	8/21/2024	1.700000	6.6000	2:55:29 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		307	0.84	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		314	0.86	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		321	0.88	9/11/2024	2.000000	6.4750	10:54:44 AM	6.4750			6.4750	6.4750	6.4750	6.4750
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		328	0.90	9/18/2024	16.316000	6.4850	3:52:16 PM	6.4851			6.4850	6.4860	6.4850	6.4850
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		335	0.92	9/25/2024	20.000000	6.4850	10:33:55 AM	6.4850			6.4850	6.4850	6.4850	6.4850
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		342	0.94	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		349	0.96	10/9/2024	5.499000	6.4850	2:46:35 PM	6.4850			6.4850	6.4850	6.4850	6.4850
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		356	0.98	10/16/2024	424.423000	6.5370	3:47:20 PM	6.4916	6.6250	6.4500	6.4750	6.5370	6.4000	6.5370
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	357	0.98	10/17/2024	0.650000	6.5000	9:57:30 AM	6.5000	6.6250		6.5000	6.5000	6.5000	6.5000
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		363	0.99	10/23/2024	194.131000	6.4855	3:49:45 PM	6.4866			6.4855	6.4900	6.4000	6.4855
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	382	1.05	11/11/2024										

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RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	529	1.45	4/7/2025	260.750000	6.3000	3:32:59 PM	6.5374			6.5000	6.6000	6.3000	6.3000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	534	1.46	4/12/2025	4.750000	6.6000	3:28:50 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	536	1.47	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	656	1.80	8/12/2025	121.250000	6.5500	3:39:32 PM	6.4791	6.6250	6.2500	6.3750	6.5500	6.3750	6.5500
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	684	1.87	9/9/2025	49.000000	6.2000	2:02:44 PM	6.2053			6.2500	6.2500	6.2000	6.2000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	725	1.99	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	765	2.09	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	816	2.23	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	832	2.28	2/4/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	842	2.31	2/14/2026	1.000000	6.5900	3:39:52 PM	6.5950			6.6000	6.6000	6.5900	6.5900
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	895	2.45	4/8/2026										
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,047	2.87	9/7/2026	1.000000	6.5350	2:52:02 PM	6.5350	6.6250	6.2500	6.5350	6.5350	6.5350	6.5350
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,060	2.90	9/20/2026	14.690000	6.4750	3:01:46 PM	6.4230			6.4000	6.4750	6.4000	6.4750
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,090	2.98	10/20/2026	6.500000	6.4000	2:51:42 PM	6.4154			6.4200	6.4200	6.4000	6.4000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,138	3.12	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,222	3.35	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,225	3.35	3/4/2027	122.040000	6.7200	3:51:23 PM	6.6317	6.7500	6.2500	6.5000	6.7200	6.5000	6.7200
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,286	3.52	5/4/2027	3.700000	6.7000	2:32:23 PM	6.6651			6.6300	6.7000	6.6300	6.7000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,315	3.60	6/2/2027	56.700000	6.6250	3:37:48 PM	6.6249	6.7500	6.3000	6.6240	6.6250	6.6240	6.6250
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,411	3.86	9/6/2027	2.000000	6.6750	2:31:41 PM	6.6700			6.6650	6.6750	6.6650	6.6750
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,594	4.36	3/7/2028	14.200000	6.6250	2:16:40 PM	6.5902	6.7500	6.2500	6.6245	6.6250	6.3550	6.6250
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,609	4.41	3/22/2028	2.350000	6.7000	11:10:28 AM	6.7000			6.7000	6.7000	6.7000	6.7000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,640	4.49	4/22/2028	3.500000	6.7500	3:40:42 PM	6.7471			6.7500	6.7500	6.7400	6.7500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,752	4.80	8/12/2028	0.500000	6.7500	11:14:10 AM	6.7500			6.7500	6.7500	6.7500	6.7500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,762	4.82	8/22/2028	87.035000	6.5250	3:53:08 PM	6.6086	6.7500	6.2500	6.4800	6.6250	6.4800	6.5250
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,866	5.11	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,903	5.21	1/10/2029	20.600000	6.5000	3:41:57 PM	6.7464		6.4500	6.7000	6.8000	6.5000	6.5000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,032	5.56	5/19/2029	30.000000	6.8500	11:53:09 AM	6.8500	7.0000	6.3000	6.8500	6.8500	6.8500	6.8500
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,179	5.97	10/13/2029	7.970000	6.8500	3:39:17 PM	6.7489			6.6800	6.8500	6.6800	6.8500
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,375	6.50	4/27/2030	32.230000	6.8500	3:40:37 PM	6.7918	7.0000	6.3500	6.7800	6.8500	6.7500	6.8500
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,405	6.59	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,448	6.70	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,466	6.75	7/27/2030	204.020000	6.8500	3:46:47 PM	6.8073	7.0000	6.6000	6.6800	6.8500	6.6800	6.8500
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,467	6.75	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,649	7.25	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,823	7.73	7/19/2031	11.900000	6.9000	11:25:38 AM	6.9000			6.9000	6.9000	6.9000	6.9000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,826	7.74	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,901	7.94	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,008	8.24	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,021	8.27	2/2/2032	1.000000	6.9000	11:00:33 AM	6.9000			6.9000	6.9000	6.9000	6.9000
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,049	8.35	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,163	8.66	6/23/2032	39.814000	6.9000	2:47:33 PM	6.9000			6.9000	6.9000	6.9000	6.9000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,247	8.89	9/15/2032	932.100000	7.0000	3:56:55 PM	6.9041	7.2500	6.7500	6.8125	7.0000	6.8125	7.0000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,259	8.92	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,282	8.99	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,322	9.10	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,434	9.40	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,583	9.81	8/17/2033	1,417.890000	7.0250	3:59:14 PM	6.9941	7.2500	6.5000	6.9500	7.0750	6.9000	7.0250
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,028	11.03	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,357	11.93	9/30/2035	70.000000	7.0500	3:31:47 PM	7.0143			7.0000	7.0500	7.0000	7.0500
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,434	12.14	12/16/2035	5.747725	6.9500	2:59:18 PM	6.9500			6.9500	6.9500	6.9500	6.9500
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,560	12.49	4/20/2036	2.200000	6.7500	3:36:10 PM	6.7500			6.7500	6.7500	6.7500	6.7500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,722	12.93	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,953	13.56	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,043	13.81	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,112	14.00	10/24/2037	26.980000	7.1500	11:50:43 AM	6.6852			6.7000	7.1500	6.6500	7.1500
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,233	14.33	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,374	14.71	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,569	15.25	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,163	16.87	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,472	17.72	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,969	19.08	11/24/2042										